

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Seton Health Plan / Ascension Health**
 State Fiscal Year: **2015** Program: All
 Submission Date: 8/31/2016 Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2015

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$118,608	\$140,515	\$129,828	\$138,669	\$153,724	\$128,519	\$146,828	\$151,948	\$149,545	\$121,174	\$139,409	\$141,524	\$1,660,290
2 Bonuses													0
3 Rent, Lease, or Mortgage Payment for Office Space	7,404	7,414	7,388	7,420	7,444	7,338	7,311	13,714	8,070	8,120	8,132	8,172	97,926
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	124	-	56	551	889	1,620
5 Phone / Telecom / Cell phones / T1 / Broadband	787	364	384	939	285	774	724	461	374	743	488	563	6,886
6 Equipment Lease or Rent, excl. Phone/Telecom	1,562	1,824	1,560	1,854	1,670	1,726	1,571	1,814	1,470	2,142	279	125	17,596
7 Computer hardware/Software purch., uncapitalized	23	214	23	41	-	18	-	168	5	-	932	144	1,568
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized													0
9 Maintenance, Repairs, Custodial, and Security	1,234	(500)	234	494	0	0	2	13	5	110	0	410	2,003
10 Supplies, Postage, Freight, Printing	1,188	505	8,689	766	1,492	1,018	244	2,344	2,097	1,482	2,112	1,726	23,665
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	30,771	53,447	57,352	67,911	23,827	55,158	58,318	62,863	23,731	60,006	79,411	52,222	625,016
12 Travel Expenses	1,244	1,502	2,622	2,411	1,056	624	1,430	1,408	1,898	806	2,519	1,827	19,347
13 Marketing, PR, and Outreach (excl. Salaries)	-	-	-	-	-	-	-	-	-	-	-	-	0
14 Taxes (excl. income taxes & premium taxes) & Licensing													0
15 Insurance	2,500	-	-	-	-	-	-	338	-	-	-	961	3,799
16 Depreciation & Amortization	5,309	5,316	5,297	5,320	5,337	5,290	5,374	4,353	4,374	4,402	4,408	4,430	59,208
17 Other Administrative Expenses	4,188	1,211	667	1,805	1,193	800	15,212	1,787	1,231	21,835	2,251	1,907	54,067
18 Subtotal (specified in-house services)	174,819	211,812	214,045	227,629	196,029	201,264	237,014	241,315	192,801	220,874	240,492	214,900	2,572,991
19 Outsourced services (Non-Capitated Arrangements)	289,161	288,815	287,003	288,106	285,654	283,273	284,808	284,937	286,726	287,564	287,522	289,394	3,442,963
20 Outsourced services (Capitated Arrangements)	4,195	4,216	4,200	4,225	4,191	4,156	4,171	4,172	4,204	4,216	4,219	4,246	50,412
21 PBM Admin Fees - Fees based on \$PMPM	40,838	40,919	40,769	40,984	40,646	40,313	40,512	40,540	40,833	40,933	40,920	41,167	489,373
22 PBM Admin Fees - Fees based on transaction volume	\$0	\$3,080	\$0	\$0	\$0	\$3,021	\$0	\$0	\$3,062	\$0	\$0	\$1,835	10,997
23 PBM Fees - Other													0
24 Corporate Allocations													0
25 Total Administrative Expenses	\$509,013	\$548,841	\$546,016	\$560,944	\$526,520	\$532,027	\$566,505	\$570,964	\$527,626	\$553,587	\$573,153	\$551,542	\$6,566,736

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	213	394	210	205	753	342	2,136	57,889	12,749	71,917	6,697	7,505	161,010
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Mediview YTD \$3,050,134, Beacon YTD \$392,829												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Block Vision YTD \$ 50,412												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.